

EXHIBIT F

American Express Expense Report

Apr-06	Provider	Amount	Business Purpose	NOTES
<u>Cell Phone, Internet, Efax</u>				
	Verizon Wireless	\$ 244.43	Mobile Phone	ok
	Efax	\$ 12.95	Electronic Fax Service	ok
	T-Mobile	\$ 29.99	Hot Spot Internet Access	ok
	Kinkos	\$ 14.78	Print MLP Fund Marketing Materials	ok
<u>Corporate Platinum Card Fee</u>				
	AMEX	\$ 150.00	Corporate Card	ok
<u>Airlines and Travel Agent Fees</u>				
	Continental Airlines	\$ 529.80	Travel home, following meetings in NYC (See Meeting Tracker for March 26, 2006)	departure date: 3/26/06 - no meeting trackers required prior to Apr '06
	Continental Airlines	\$ 1,332.70	Travel to New York & New Orleans for business; See meeting tracker	departure date: 4/5/06 - Austin/Newark/New Orleans/Houston/ Austin - mtgs w/ Vulcan, David Saatchi/private, Barnard College
	Southwest	\$ 244.60	Travel to STL for meeting	departure date: 4/3/06
	Southwest	\$ 247.10	Return from STL meeting	departure date: 4/3/06
	Aldine Travel	\$ 25.00	Fee	ok
	Aldine Travel	\$ 25.00	Fee	ok
	American Airlines	\$ 482.60	Travel to STL for Meetings	departure date: 4/19/06 original departure date: 4/21/06 - changed trip/Initial charge then credit of \$1903.20 (see May statement). new departure date: 4/21/06 - Newark/Dayton/ Chicago/Austin - meetings w/ Pinnacle, Ohio State Endowment, Sheet Metal Workers
	Continental Airlines	\$ -	Travel to NY for Business, then Dayton OH for Final Presentation, then back home to Austin	

Food and Entertainment

Grab & Go	\$	17.23	Lunch at Airport, STL Trip	ok
Geisha Resturant	\$	277.35	Dinner w/ Ford Graham and 3 of his Lps that were interested in MLP Fund.	4/5/06 - NY
PJ Clarkes Resturan	\$	73.34	Lunch with Ricky Whitebarnard College	4/7/06 - NY

Airport Transportation & Parking

1800 Book A Limo	\$	108.77	To Newark Airport for flight. 3.26.06	ok
Ampco Parking Austii	\$	165.00	Parking while traveling to NY	ok
1800 Book A Limo	\$	496.61	Car service: pick up from Newark airport. Pick up Vulcan Capital Prospects and take to dinner at Geisha. Take home after dinner.	4/6/06 - NY (same business purpose/same date as below??)
1800 Book A Limo	\$	321.52	Pick up potential investors in MLP Fund and take to dinner at Geisha. Take home after dinner.	4/6/06 - NY (same business purpose/same date as above??)
1800 Book A Limo	\$	105.58	Car service to Airport in NY	ok
Dial 7	\$	61.00	Airport in NY to Apt	ok

Rental Car

Hertz	\$	239.92	Rental Car: Flight from Houston to Austin cancelled. Rented a car and drove. Returning from STL.	4/2-4/3/06 - Houston to Auston
Hertz	\$	345.69	Rental Car to Nyack, NY. To meet with D. Saatchi. Returned the next day.	4/6-4/7/06 - NY

Other

Symantec	\$	29.99	Software for Corporate Computer. Annual Subscription	
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			credits for March air charges (\$826.20) - ensure charged to JOS in Mar, then ok to deduct for Apr (other credit for \$608.20 was for a personal ticket)
Credits to Card that accrue to me from previous bill	\$ 826.20	April AMEX statement	
Total Due JOS			<u>\$ 6,407.15</u>